

Hard Red Spring Wheat Future for 05/07/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	07/24	5,979	5,259	720	0	0	28,164	-612	0	0
W	09/24	1,497	1,426	71	0	0	10,795	190	0	0
W	12/24	445	445	0	0	0	6,682	104	0	0
W	03/25	61	61	0	0	0	1,301	30	0	0
W	05/25	2	2	0	0	0	171	1	0	0
W	07/25	0	0	0	0	0	49	0	0	0
W	09/25	2	2	0	0	0	59	2	0	0
W	12/25	2	2	0	0	0	23	1	0	0
W	03/26	0	0	0	0	0	1	0	0	0
<b>Total</b>		<b>7,988</b>	<b>7,197</b>	<b>791</b>	<b>0</b>	<b>0</b>	<b>47,245</b>	<b>-284</b>	<b>0</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/07/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	6/24	7.40	C	.3670	0	0	0	14	0	0
<b>Sub Total</b>	<b>6/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.40	C	.8703	0	0	0	16	0	0
WC	7/24	6.45	C	.8557	0	0	0	2	0	0
WC	7/24	6.50	C	.8381	22	22	0	14	-22	0
WC	7/24	6.60	C	.8013	0	0	0	57	0	0
WC	7/24	6.70	C	.7609	0	0	0	100	0	0
WC	7/24	6.80	C	.7187	22	22	0	362	22	0
WC	7/24	6.90	C	.6741	0	0	0	10	0	0
WC	7/24	7.00	C	.6287	2	2	0	457	2	0
WC	7/24	7.05	C	.6154	0	0	0	2	0	0
WC	7/24	7.10	C	.5833	0	0	0	92	0	0
WC	7/24	7.20	C	.5371	2	2	0	121	0	0
WC	7/24	7.30	C	.4870	0	0	0	118	0	0
WC	7/24	7.35	C	.4626	0	0	0	59	0	0
WC	7/24	7.40	C	.4391	0	0	0	209	0	0
WC	7/24	7.45	C	.4159	0	0	0	7	0	0
WC	7/24	7.50	C	.3935	5	5	0	70	-1	0
WC	7/24	7.55	C	.3719	0	0	0	2	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.60	C	.3512	0	0	0	11	0	0
WC	7/24	7.65	C	.3309	0	0	0	37	0	0
WC	7/24	7.70	C	.3114	0	0	0	82	0	0
WC	7/24	7.75	C	.2930	0	0	0	2	0	0
WC	7/24	7.80	C	.2749	0	0	0	58	0	0
WC	7/24	8.00	C	.2127	0	0	0	141	0	0
WC	7/24	8.10	C	.1850	0	0	0	2	0	0
WC	7/24	8.20	C	.1623	0	0	0	45	0	0
WC	7/24	8.25	C	.1502	0	0	0	10	0	0
WC	7/24	8.30	C	.1398	0	0	0	21	0	0
WC	7/24	8.40	C	.1213	0	0	0	9	0	0
WC	7/24	8.50	C	.1046	0	0	0	38	0	0
WC	7/24	8.70	C	.0784	0	0	0	4	0	0
WC	7/24	8.80	C	.0665	0	0	0	4	0	0
WC	7/24	8.90	C	.0572	0	0	0	21	0	0
WC	7/24	9.00	C	.0503	0	0	0	51	0	0
WC	7/24	9.10	C	.0412	0	0	0	15	0	0
WC	7/24	9.35	C	.0275	0	0	0	19	0	0
WC	7/24	9.50	C	.0233	0	0	0	2	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>53</b>	<b>53</b>	<b>0</b>	<b>2,270</b>	<b>1</b>	<b>0</b>

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**Call Hard Red Spring Wheat Option for 05/07/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	6.40	C	.8215	0	0	0	16	0	0
WC	9/24	6.50	C	.7937	0	0	0	11	0	0
WC	9/24	6.55	C	.8668	0	0	0	2	0	0
WC	9/24	6.70	C	.7353	0	0	0	190	0	0
WC	9/24	6.80	C	.7046	0	0	0	30	0	0
WC	9/24	6.90	C	.6738	0	0	0	104	0	0
WC	9/24	7.00	C	.6432	0	0	0	51	0	0
WC	9/24	7.10	C	.6126	0	0	0	105	0	0
WC	9/24	7.15	C	.6067	0	0	0	9	0	0
WC	9/24	7.20	C	.5825	2	2	0	135	0	0
WC	9/24	7.30	C	.5498	0	0	0	20	0	0
WC	9/24	7.40	C	.5137	0	0	0	88	0	0
WC	9/24	7.45	C	.4963	0	0	0	3	0	0
WC	9/24	7.50	C	.4792	0	0	0	191	0	0
WC	9/24	7.70	C	.4150	0	0	0	28	0	0
WC	9/24	7.80	C	.3854	0	0	0	34	0	0
WC	9/24	7.90	C	.3576	0	0	0	15	0	0
WC	9/24	8.00	C	.3310	0	0	0	35	0	0
WC	9/24	8.10	C	.3069	0	0	0	59	0	0
WC	9/24	8.20	C	.2836	0	0	0	8	0	0
WC	9/24	8.30	C	.2620	2	2	0	13	0	0

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**Call Hard Red Spring Wheat Option for 05/07/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.2235	2	2	0	21	0	0
WC	9/24	9.00	C	.1495	0	0	0	26	0	0
WC	9/24	9.50	C	.1006	0	0	0	2	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>6</b>	<b>6</b>	<b>0</b>	<b>1,196</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	6.80	C	.7383	0	0	0	100	0	0
WC	12/24	7.10	C	.6607	0	0	0	5	0	0
WC	12/24	7.20	C	.6353	0	0	0	6	0	0
WC	12/24	7.30	C	.6104	0	0	0	153	0	0
WC	12/24	7.40	C	.5926	0	0	0	103	0	0
WC	12/24	7.50	C	.5572	0	0	0	540	0	0
WC	12/24	7.60	C	.5237	0	0	0	7	0	0
WC	12/24	7.70	C	.4921	0	0	0	5	0	0
WC	12/24	7.75	C	.4769	0	0	0	21	0	0
WC	12/24	7.80	C	.4621	1	1	0	6	1	0
WC	12/24	7.85	C	.4480	0	0	0	4	0	0
WC	12/24	7.90	C	.4340	0	0	0	5	0	0
WC	12/24	8.00	C	.4074	0	0	0	24	0	0
WC	12/24	8.10	C	.3823	0	0	0	28	0	0
WC	12/24	8.50	C	.2967	0	0	0	51	0	0

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**Call Hard Red Spring Wheat Option for 05/07/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.90	C	.2308	0	0	0	2	0	0
WC	12/24	9.00	C	.2173	0	0	0	1	0	0
WC	12/24	9.50	C	.1607	0	0	0	1	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>1,062</b>	<b>1</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/25	7.50	C	.6201	0	0	0	4	0	0
<b>Sub Total</b>	<b>3/25</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>60</b>	<b>60</b>	<b>0</b>	<b>4,546</b>	<b>2</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/07/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	6/24	6.00	P	.0093	0	0	0	200	0	0
WP	6/24	6.20	P	.0127	0	0	0	250	0	0
WP	6/24	6.75	P	.1779	0	0	0	14	0	0
WP	6/24	7.00	P	.3385	0	0	0	14	0	0
<b>Sub Total</b>	<b>6/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>478</b>	<b>0</b>	<b>0</b>

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.00	P	.0395	0	0	0	23	0	0
WP	7/24	6.10	P	.0562	0	0	0	4	0	0
WP	7/24	6.25	P	.0866	0	0	0	46	0	0
WP	7/24	6.30	P	.1000	0	0	0	343	0	0
WP	7/24	6.40	P	.1297	0	0	0	46	0	0
WP	7/24	6.45	P	.1443	0	0	0	177	0	0
WP	7/24	6.50	P	.1619	0	0	0	51	0	0
WP	7/24	6.60	P	.1987	0	0	0	151	0	0
WP	7/24	6.65	P	.2181	0	0	0	59	0	0
WP	7/24	6.70	P	.2391	0	0	0	145	0	0
WP	7/24	6.75	P	.2600	0	0	0	7	0	0
WP	7/24	6.80	P	.2813	0	0	0	131	0	0
WP	7/24	6.90	P	.3259	0	0	0	2	0	0
WP	7/24	7.00	P	.3713	0	0	0	20	0	0

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**Put Hard Red Spring Wheat Option for 05/07/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.10	P	.4167	0	0	0	104	0	0
WP	7/24	7.20	P	.4629	0	0	0	12	0	0
WP	7/24	7.50	P	.6065	0	0	0	50	0	0
<b>Sub Total</b>	<b>7/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,371</b>	<b>0</b>	<b>0</b>
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.20	P	.1284	0	0	0	300	0	0
WP	9/24	6.30	P	.1533	0	0	0	50	0	0
WP	9/24	6.40	P	.1785	0	0	0	68	0	0
WP	9/24	6.50	P	.2063	0	0	0	33	0	0
WP	9/24	6.60	P	.2352	0	0	0	3	0	0
WP	9/24	6.70	P	.2647	0	0	0	16	0	0
WP	9/24	6.80	P	.2954	0	0	0	170	0	0
WP	9/24	6.90	P	.3262	0	0	0	25	0	0
WP	9/24	7.00	P	.3568	10	10	0	311	0	0
WP	9/24	7.05	P	.3721	0	0	0	1	0	0
WP	9/24	7.10	P	.3874	0	0	0	129	0	0
WP	9/24	7.20	P	.4175	0	0	0	9	0	0
WP	9/24	7.50	P	.5208	0	0	0	5	0	0
<b>Sub Total</b>	<b>9/24</b>				<b>10</b>	<b>10</b>	<b>0</b>	<b>1,120</b>	<b>0</b>	<b>0</b>

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**Put Hard Red Spring Wheat Option for 05/07/2024**

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	5.80	P	.0527	0	0	0	28	0	0
WP	12/24	6.00	P	.0826	0	0	0	224	0	0
WP	12/24	6.20	P	.1198	0	0	0	2	0	0
WP	12/24	6.40	P	.1627	0	0	0	5	0	0
WP	12/24	6.60	P	.2107	0	0	0	71	0	0
WP	12/24	6.80	P	.2617	0	0	0	5	0	0
WP	12/24	6.85	P	.2747	0	0	0	4	0	0
WP	12/24	7.00	P	.3136	0	0	0	18	0	0
WP	12/24	7.10	P	.3393	0	0	0	12	0	0
WP	12/24	7.20	P	.3647	0	0	0	6	0	0
WP	12/24	7.30	P	.3896	0	0	0	31	0	0
<b>Sub Total</b>	<b>12/24</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>0</b>	<b>0</b>
<b>Total</b>					<b>10</b>	<b>10</b>	<b>0</b>	<b>3,375</b>	<b>0</b>	<b>0</b>

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